Cash Journal Report

For period ending: 20200430

Fund: 0924

Wednesday, May 6, 2020

Federal Aid No: NF180924DCPH

Grant Title: DCPH PHY FIT FUND 0924

CFDA#:

Budget Period: 20170701 to 20180630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R E N	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T - F M	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R E N	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T - F Y	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86.70	\$0.00	\$86.70
U L A	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T I V E	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86.70	\$0.00	\$86.70

 Cash Balance:
 (\$86.70)

 Transfer In:
 \$26,204.70

 Transfer Out:
 \$26,118.00

 Ending Balance:
 \$0.00

Cash Journal Report

For period ending: 20200430

Fund: 0924

Wednesday, May 6, 2020

Federal Aid No: NF190924DCPH

Grant Title: DCPH PHY FIT FUND 0924

CFDA#:

Budget Period: 20180701 to 20190630

	Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Γotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Γotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5	AM II djustments otal AM II djustments	AM II \$0.00 djustments \$0.00 fotal \$0.00 AM II \$0.00 djustments \$0.00	AM II \$0.00 \$0.00 djustments \$0.00 \$0.00 fotal \$0.00 \$0.00 AM II \$0.00 \$0.00 djustments \$0.00 \$0.00	AM II \$0.00 \$0.00 \$0.00 djustments \$0.00 \$0.00 \$0.00 fotal \$0.00 \$0.00 \$0.00 AM II \$0.00 \$0.00 \$0.00 ddjustments \$0.00 \$0.00 \$0.00	AM II \$0.00 \$0.00 \$0.00 \$0.00 djustments \$0.00 \$0.00 \$0.00 fotal \$0.00 \$0.00 \$0.00 AM II \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	AM II \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 djustments \$0.00 \$0.00 \$0.00 \$0.00 fotal \$0.00 \$0.00 \$0.00 \$0.00 AM II \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 djustments \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	AM II \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 djustments \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 fotal \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 AM II \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 djustments \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	AM II \$0.00	AM II \$0.00

 Cash Balance:
 \$0.00

 Transfer In:
 \$26,118.00

 Transfer Out:
 \$26,118.00

 Ending Balance:
 \$0.00

Cash Journal Report

For period ending: 20200430

Fund: 0924

Wednesday, May 6, 2020

Federal Aid No: NF200924DCPH

Grant Title: DCPH PHY FIT FUND 0924

CFDA#:

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R E N	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T - F M	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R E N	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T F Y	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
U L A	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T I V E	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance: \$0.00
Transfer In: \$26,118.00
Transfer Out:
Ending Balance: